

2022/5/27 15:55

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 0.9   | 0.8  |
| TN              | ***   | ***  |
| SN              | 1.15  | 0.95 |
| 1W              | 1.17  | 0.94 |
| 2W              | 1.16  | 0.95 |
| 3W              | 1.26  | 1.07 |
| 1M              | 1.41  | 1.19 |
| 2M              | 1.6   | 1.4  |
| 3M              | 1.82  | 1.62 |
| 6M              | 2.22  | 2.01 |
| 9M              | 2.62  | 2.36 |
| 1Y              | 2.87  | 2.57 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 0.9   | 0.8  |
| TN             | ****  | **** |
| SN             | 0.91  | 0.81 |
| 1W             | 1.03  | 0.83 |
| 2W             | 1.05  | 0.85 |
| 3W             | 1.07  | 0.87 |
| 1M             | 1.25  | 1.05 |
| 2M             | 1.45  | 1.25 |
| 3M             | 1.78  | 1.58 |
| 6M             | 2.27  | 2.07 |
| 9M             | 2.6   | 2.4  |
| 1Y             | 2.9   | 2.6  |

| JPY DEPO (JOM) |       |       |
|----------------|-------|-------|
|                | Offer | Bid   |
| ON             |       |       |
| TN             | 0.03  | -0.18 |
| SN             | 0.03  | -0.18 |
| 1W             | 0.03  | -0.18 |
| 2W             | 0.03  | -0.18 |
| 3W             | 0.03  | -0.18 |
| 1M             | 0.03  | -0.18 |
| 2M             | 0.03  | -0.18 |
| 3M             | 0.03  | -0.18 |
| 6M             | 0.05  | -0.15 |
| 9M             | 0.07  | -0.12 |
| 1Y             | 0.1   | -0.1  |